

REPORTING REQUIREMENTS

Pursuant to RCW 43.09.230, Annual Reports are to be certified and filed with the State Auditor's Office within 150 days after the close of each fiscal year.

The listing which follows indicates the statements and schedules required for your district. All the statements and schedules listed below are prepared on a cash basis.

Statements

C-1 Statement of Activities Arising From Cash Transactions
Notes to Financial Statements

Schedules

04/05 Revenues and Expenses
09 Liabilities
16 Expenditures of Federal Awards and State/Local Financial Assistance
19 Labor Relations Consultant(s)
21 Risk Management
22 Annual Questionnaire for Accountability Audit